

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3831	101.80	08:30:37	00076059749TRLO0	XLON
3852	102.00	09:22:32	00076062148TRLO0	XLON
3836	102.20	10:56:44	00076065746TRLO0	XLON
1645	102.00	11:00:40	00076066063TRLO0	XLON
1625	102.00	11:39:55	00076067908TRLO0	XLON
3822	102.00	11:39:55	00076067909TRLO0	XLON
3372	102.00	12:05:26	00076069063TRLO0	XLON
3387	102.40	12:14:32	00076069390TRLO0	XLON
3807	102.40	12:14:32	00076069405TRLO0	XLON
3742	102.20	12:32:59	00076070179TRLO0	XLON
1196	102.20	12:32:59	00076070180TRLO0	XLON
1	102.20	12:46:02	00076070688TRLO0	XLON
2463	102.20	12:51:14	00076070956TRLO0	XLON
3405	102.00	12:55:13	00076071264TRLO0	XLON
3813	101.80	13:00:01	00076071524TRLO0	XLON
1740	101.20	13:21:34	00076073395TRLO0	XLON
1508	101.20	13:21:34	00076073396TRLO0	XLON
3956	101.20	13:26:32	00076074550TRLO0	XLON
3130	100.80	13:33:35	00076075626TRLO0	XLON
257	100.80	13:33:35	00076075627TRLO0	XLON
129	101.40	14:03:02	00076077649TRLO0	XLON
777	101.40	14:03:02	00076077650TRLO0	XLON
232	101.40	14:03:02	00076077651TRLO0	XLON
565	101.40	14:03:12	00076077662TRLO0	XLON
769	101.40	14:03:12	00076077663TRLO0	XLON
3231	101.40	14:10:12	00076078401TRLO0	XLON
3610	101.40	14:10:12	00076078402TRLO0	XLON
3634	101.20	14:36:25	00076080167TRLO0	XLON
1281	101.20	14:36:25	00076080168TRLO0	XLON
975	101.00	14:39:12	00076080405TRLO0	XLON
1988	101.00	14:43:56	00076080857TRLO0	XLON
750	101.00	14:43:59	00076080858TRLO0	XLON
1196	101.00	14:45:28	00076081042TRLO0	XLON
3930	101.00	14:45:28	00076081043TRLO0	XLON
31	101.00	15:08:22	00076082525TRLO0	XLON
3330	101.00	15:13:22	00076082837TRLO0	XLON
2	101.00	15:13:32	00076082839TRLO0	XLON
309	101.00	15:13:32	00076082840TRLO0	XLON
6	101.00	15:13:32	00076082841TRLO0	XLON
4	101.20	15:21:22	00076083209TRLO0	XLON
796	101.20	15:22:22	00076083231TRLO0	XLON
1110	101.20	15:22:22	00076083232TRLO0	XLON
3	101.20	15:25:29	00076083423TRLO0	XLON
1121	101.20	15:25:29	00076083424TRLO0	XLON
3373	101.00	15:25:29	00076083425TRLO0	XLON
6611	100.80	15:25:32	00076083427TRLO0	XLON
3215	100.80	15:48:56	00076085463TRLO0	XLON
686	100.80	15:53:01	00076085645TRLO0	XLON
2651	100.80	15:53:01	00076085646TRLO0	XLON
246	100.80	15:53:01	00076085647TRLO0	XLON
68	100.80	15:57:01	00076085803TRLO0	XLON
1653	100.80	15:57:02	00076085804TRLO0	XLON
8	100.80	15:57:33	00076085827TRLO0	XLON

1381	100.80	16:06:05	00076086372TRLO0	XLON
153	100.80	16:06:07	00076086373TRLO0	XLON
577	100.80	16:07:01	00076086453TRLO0	XLON
669	100.80	16:09:51	00076086795TRLO0	XLON
98	100.80	16:09:51	00076086796TRLO0	XLON
350	101.00	16:10:13	00076086825TRLO0	XLON
271	101.00	16:10:13	00076086826TRLO0	XLON
1862	101.00	16:10:13	00076086827TRLO0	XLON
1090	101.00	16:10:13	00076086828TRLO0	XLON
2005	101.00	16:10:13	00076086829TRLO0	XLON
565	101.00	16:10:13	00076086830TRLO0	XLON
242	101.00	16:10:13	00076086831TRLO0	XLON
201	101.00	16:10:13	00076086832TRLO0	XLON
5310	101.00	16:10:13	00076086833TRLO0	XLON
248	100.80	16:15:36	00076087049TRLO0	XLON
447	101.00	16:20:21	00076087431TRLO0	XLON
1673	101.00	16:20:21	00076087432TRLO0	XLON
2080	101.00	16:20:21	00076087433TRLO0	XLON
100	101.00	16:21:47	00076087576TRLO0	XLON